

Registered Office & Works: Talheti, Village: Karoli, Tehsil: Abu Road, Dist.: Sirohi - 307510 (Rajasthan) India Phone: 02974 - 228044, 228045, 228046, 228047 www.moderninsulators.com CIN-L31300RJ1982PLC002460

Email: milabu@moderninsulators.com

Date: - 29-04-2022

BSE Ltd.

Department of Corporate Services

1st Floor, New Trading Ring,
Rotunda Building
P J Towers, Dalal Street,
Fort Mumbai – 400 001

Dear Sirs,

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 Sub: Fund raising by issuance of Debt Securities by Large Entities

Scrip Code: BSE 515008

We refer to the SEBI Circular mentioned above. Pursuant to Clause 4.1.ii of the said Circular, we enclose herewith details in the prescribed format for the Financial Year 2021-22.

We request you to take the same on record.

Thanking you,

Yours faithfully,

For Modern Insulators Limited

Utkarsh Gaur

Company Secretary & Compliance officer

Encl: As Above



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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC\$
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

1. Name of the Company: Modern Insulators Limited

2. CIN: L31300RJ1982PLC002460

3. Report filed for FY: FY 2022

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022, FY 2023
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Not applicable
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil



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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021, FY 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Utkarsh Gaur

Company Secretary & Compliance

Officer

Contact Details: -

cs@moderninsulators.com;

+91-2974-228377

D.S. Singhvi

Chief Financial Officer

Contact Details: -

dssinghvi@moderninsulators.com;

+91-2974-228377

Date: - 29/04/2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.